

The FreeBSD Foundation
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	149,147.94
Bank - Electronic Payment	3,108.32
EuroBSDCon09	703.00
Investments	
Fidelity	214,413.58
Money Market	265,610.85
Total Investments	480,024.43
Total Checking/Savings	632,983.69
Total Current Assets	632,983.69
Fixed Assets	
Accumulated Depreciation	-23,681.00
Computer Equipment	
2009 Purchases	7,055.77
2010 Purchases	9,840.00
Computer Equipment - Other	28,590.61
Total Computer Equipment	45,486.38
Computer Software	2,294.00
Total Fixed Assets	24,099.38
TOTAL ASSETS	657,083.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	180.00
Total Accounts Payable	180.00
Total Current Liabilities	180.00
Total Liabilities	180.00
Equity	
Retained Earnings	704,494.05
Net Income	-47,590.98
Total Equity	656,903.07
TOTAL LIABILITIES & EQUITY	657,083.07